



Texas Tech University
FY 2019 Board Financial Report
For the Quarter Ended February 28, 2019

Cumulative, through First Quarter ending 2/28/19

	Original Budget	Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
Tuition and Fees	395,404,186	345,801,168	360,901,056
State Appropriations	205,938,664	205,938,664	205,938,664
Sales & Services	11,238,794	5,363,759	4,926,618
Gifts, Grant and Contracts	127,109,486	92,642,525	88,632,265
Auxiliary Operations	154,653,058	104,129,929	112,812,789
Investment/Interest Income	45,307,155	22,653,578	24,599,535
Other Sources	35,079,104	35,079,104	35,050,798
Total Revenues	974,730,447	811,608,727	832,861,725
<i>Percentage of Original Budget</i>		83%	85%
<u>Expenditures</u>			
Instruction	190,943,466	105,786,423	105,915,343
Research	161,773,870	87,741,866	90,754,390
Public Service	11,522,194	5,314,937	5,526,180
Academic Support	98,048,176	52,847,925	46,655,226
Student Services	47,625,860	24,431,536	24,463,729
Institutional Support	58,307,311	34,010,602	27,500,236
Operations & Maintenance	35,250,451	17,117,471	20,673,823
Scholarships & Fellowships	95,625,096	69,474,025	84,091,994
Plant Funds	45,278,660	26,138,499	49,651,850
Retirement of Indebtedness	64,205,238	39,835,825	48,740,257
Auxiliary Enterprises	166,150,125	87,171,709	76,775,768
Total Expenditures	974,730,447	549,870,818	580,748,796
<i>Percentage of Original Budget</i>		56%	60%